



Da Afghanistan Bank
Monthly Balance sheet
As at 30 Mizan 1398 (22 Oct 2019)

	<u>Mizan 1398</u> (Afs '000')	<u>Sunbola 1398</u> (Afs '000')
ASSETS		
Gold reserve	66,178,592	66,178,592
Foreign currency cash reserve	43,719,648	38,274,511
Due from banks and financial institutions	347,912,032	345,197,049
Investments	215,172,221	215,179,914
Assistance as lender of last resort	166,793	7,171,011
Advances and other receivables	1,973,733	2,026,970
Property and equipment	5,442,289	5,435,228
Intangible asset	64,183	64,183
Other assets	13,081,185	13,466,984
Total assets	<u><u>693,710,672</u></u>	<u><u>692,994,437</u></u>
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	266,017,268	253,510,998
Capital notes	25,364,410	23,868,065
Due to banks and financial institutions	70,297,087	79,074,986
Due to customers	146,308,065	153,826,352
IMF related liabilities	3,002,743	2,981,851
Defined benefit plan	1,929,137	1,924,927
Deferred grants	157,313	157,313
Provisions and other liabilities	5,271,452	5,007,988
Total liabilities	<u>518,347,475</u>	<u>520,352,478</u>
EQUITY		
Capital	24,221,649	24,221,649
Revaluation reserve	126,919,899	124,198,661
General reserve	24,221,649	24,221,649
Total equity	<u>175,363,197</u>	<u>172,641,959</u>
Total liabilities and equity	<u><u>693,710,672</u></u>	<u><u>692,994,437</u></u>

Chief Financial Officer